

CITY OF DURHAM, NORTH CAROLINA

Storm Water Management Fund

Schedule of Revenues, Expenditures and Other Financing Sources (Use)

Compared to Budget (Modified Accrual Basis)

Year Ended June 30, 2002

	<u>Actual</u>	<u>Budget</u>	<u>Variance Positive (Negative)</u>
Revenues			
Operating revenues	\$ <u>5,270,795</u>	\$ <u>4,967,835</u>	\$ <u>302,960</u>
Nonoperating revenues			
Investment income	<u>158,839</u>	<u>185,000</u>	<u>(26,161)</u>
Miscellaneous	<u>88,541</u>	<u>415,000</u>	<u>(326,459)</u>
Total nonoperating revenues	<u>247,380</u>	<u>600,000</u>	<u>(352,620)</u>
Total revenues	<u>5,518,175</u>	<u>5,567,835</u>	<u>(49,660)</u>
Expenditures			
Operating expenditures			
Storm water management	<u>2,638,084</u>	<u>5,167,359</u>	<u>2,529,275</u>
Street cleaning	<u>1,168,409</u>	<u>1,142,838</u>	<u>(25,571)</u>
Capital outlay	<u>497,811</u>	<u>659,156</u>	<u>161,345</u>
Non-departmental administration	<u>710,378</u>	<u>712,508</u>	<u>2,130</u>
Total operating expenditures	<u>5,014,682</u>	<u>7,681,861</u>	<u>2,667,179</u>
Excess (deficiency) of revenues over expenditures	<u>503,493</u>	<u>(2,114,026)</u>	<u>2,617,519</u>
Other financing sources (use)			
Transfers from other funds	<u>279</u>	<u>-</u>	<u>279</u>
Transfers from reserves	<u>-</u>	<u>1,780,995</u>	<u>(1,780,995)</u>
Appropriation from fund balance	<u>-</u>	<u>802,501</u>	<u>(802,501)</u>
Transfers to other funds	<u>(469,470)</u>	<u>(469,470)</u>	<u>-</u>
Total other financing sources (use)	<u>(469,191)</u>	<u>2,114,026</u>	<u>(2,583,217)</u>
Excess (deficiency) of revenues over expenditures and other financing sources (use)	\$ <u><u>34,302</u></u>	\$ <u><u>-</u></u>	\$ <u><u>34,302</u></u>